

State of Louisiana Candidate's Report



FORM 102. CANDIDATE'S REPORT

Candidate: BILL JONES FOR SENATE CAMPAIGN

Date filed: 02/14/2002

Schedules

- Contributions [normal] [spreadshoot]
- In-Kind Contributions [normal] [spreadsheet]
- Other Recoipts [nonnal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Exponditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
 Anonymous Contributions [normal] [spreadsheet]

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CANDIDAT	E'S REPORT
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)
BILL JONES FOR SENATE CAMPAIGN P.O. BOX 399 RUSTON, Louisiana 71273-0399	STATE SENATE LINCOLN PARISH 35TH DISTRICT
3. Date of Primary This report covers <u>01/01/2001</u> thru <u>12/31/2001</u>	
4. Type of Report: X Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pai Unopposed	d
6. Name and Address of Financial Institution; AMERICAN BANK OF RUSTON 400 S. VIBNNA RUSTON, Louisiana 71270	7. Name and Address of Treasurer: DON M. MCGEHEE P.O. BOX 1344 RUSTON, Louisiana 71273-1344
B. FOR PRINCIPAL CAMPAIGN COMMITTEES	ONLY

9. Name of Person Preparing Report: DON M. MCGEHEB Daytime Telephone: 318-255-9544

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2002.

WILLIAM A. JONES JR.

Signature of Candidate/Chairperson

DON M. MCGEHEE

Signature of Treasurer

318-251-1778

Daytimo Telephone

318-255-9544

Daytime Telephone

SUMMARY PAGE

Candidate: BILL JONES FOR SENATE CAMPAIGN

Date filed: 02/14/2002

	02/14/2002
RECEIFTS	This Period
1. Contributions (Schedule A-1)	3600.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3600.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3600.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	582.13
10. Other Disbursements (Schedule H-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	582.13
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2627.54
15. Plus total receipts this period (Line 8 above)	3600.00
16. Less total disbursements this period (Line 13 above)	582.13
17. Less in-kind contributions)	0.00

(Line 2 above)		
18. Funds on hand at close of reporting period	5645.41	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	2550.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0,00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schodule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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